DPD-4838-59 17 July 1959

## MEMORANDUM FOR THE RECORD

SUBJECT: Concurrence in Amendment No. 9 to Contract No. A-102 with Thompson Ramo Wooldridge Inc., Los Angeles, California, Project CHALICE and Air Force

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- 1. This memorandum contains a recommendation submitted for concurrence of the undersigned. Such recommendation is contained in Paragraph 5.
- 2. Contract No. A-102 covers repair and overhaul of Project and Air Force equipment previously delivered under Contract No. A-101 and provides for in-plant engineering. The Contract also provides for the in-plant support of field service activities in support of Project CHALICE and the Air Force. Amendment No. 9 has been drawn to remove unexpended FY 1959 funds for Customer No. 1 from the period 1 Jan 1959 30 Jun 1959 under PART I.B. of the Contract Schedule.
- 3. Fiscal Year 1959 CHALICE funds in the amount of \$30,000.00 should be liquidated from the contract. This amount should be liquidated from the \$82,000.00 contained in Program Approval CHAL-0622 dated 1 April 1959. By concurrence to this memorandum the Comptroller signifies that funds have been liquidated as noted above.
- 4. Certification of funds for this contract will be handled under the procedure approved by the Director of Central Intelligence on 15 December 1956 which, in effect, results in all covert expenses involving issuance of Treasury Checks being accumulated in a separate account within the Finance Division. The amounts in this account will be periodically scheduled for certification of the vouchers by the Director. This procedure eliminates the necessity for a separate certification of authority under Section 8(b) of Public Lew 110, 81st Congress, (formerly 10(b) see 85-507 dtd 7/7/58) for each contract.
- 5. Concurrence in Amendment No. 9 to Contract No. A-102 is recommended.

